

Palm Beach Investor Group Investment Chart  
Infinity Q Diversified Alpha Fund (IQDNX)

Movant	Date of Purchase	# of Shares Purchased	Purchase Price per Share	Investment Basis
Mary Jean Gulden	01/15/20	8,375.209	\$11.9400	\$100,000.00
	04/21/20	7,704.160	\$12.9800	\$100,000.00
				<b>\$200,000.00</b>
Mary Jean Gulden Gifting Trust	01/15/20	4,187.605	\$11.9440	<b>\$50,016.75</b>
Michael I. Gulden Revocable Trust	01/15/20	2,512.563	\$11.9470	\$30,017.59
	05/14/20	4,611.837	\$12.6380	\$58,284.40
				<b>\$88,301.99</b>
Christian L. Klein	01/15/20	4,187.605	\$11.9400	\$50,000.00
	05/20/20	3,852.080	\$12.9800	\$50,000.00
	07/21/20	778.210	\$12.8700	\$10,015.56
				<b>\$110,015.56</b>
Capital Market Strategies LLC	05/08/20	776.398	\$12.9000	<b>\$10,015.53</b>
Evelyn L. Lyman Irrevocable Trust	01/15/20	2,512.563	\$11.9470	<b>\$30,017.59</b>
TOTAL INVESTMENT BASIS- Palm Beach Investor Group				<b>\$488,367.43</b>

Note: Movants have not sold any shares nor reinvested capital gains and/or dividends